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TREASURY DEPARTMENT

JUNE 1973

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1973

THE DEPARTMENT OF THE TREASURY

FISCAL SERVICE

BUREAU OF ACCOUNTS

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1973

Prescribed pursuant to Section 613 of P.L. 87-195 (22 USC (b)) and Section 4a (3) of Procedures Memorandum No. 1, Treasury Circular No. 930, for purposes of reporting with certain exceptions, foreign currency balances as of June 30, 1973, and transactions for the months of July, August and September 1973.

COUNTRY	RATE OF EXCHANGE F.C. TO $1.00	TYPE OF CURRENCY
Afghanistan	65.00	Afghan afghanis
Algeria	3.928	Algerian dinars
Angola	24.44	Angola escudos
Argentina	9.930	Argentine pesos
Australia	.7048	Australian dollars
Austria	19.92	Austrian schillings
Azores	24.61	Portuguese escudos
Bahamas	.9950	Bahamian dollars
Bangladesh	7.283	Bangladesh taka
Barbados	1.927	East Caribbean dollars
Belgium	38.56	Belgian francs
Bermuda	.9803	Bermudian dollars
Bolivia	20.00	Bolivian pesos
Botswana	.7035	South African rands
Brazil	6.060	New Brazilian cruzeiros
British Honduras	1.599	British Honduran dollars
Bulgaria	1.650	Bulgarian leva
Burma	4.790	Burmese kyats
Burundi	78.34	Burundian francs
Cameroon	221.0	C.F.A. francs
Canada	.9960	Canadian dollars
Central African Republic	221.0	C.F.A. francs
Chad	221.0	C.F.A. francs
Chile	156.0	Chilean escudos
China (Taiwan)	38.00	New Taiwan dollars
Colombia	23.41	Colombian pesos
Congo (Brazzaville)*	221.0	C.F.A. francs
Costa Rica	8.540	Costa Rican colones
Cyprus	.3422	Cypriot pounds
Czechoslovakia	11.86	Czechoslovak korunas
Dahomey	221.0	C.F.A. francs
Denmark	6.266	Danish kroner
Dominican Republic	1.000	Dominican pesos

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1973 (CONTINUED)

COUNTRY	RATE OF EXCHANGE F.C. TO $1.00	TYPE OF CURRENCY
Ecuador	24.70	Ecuadorean sucres
Egypt	.5556	Egyptian pounds
El Salvador	2.500	Salvadoran colones
Equatorial Guinea	69.43	Guinean pesetas
Ethiopia	2.054	Ethiopian dollars
Fiji Islands	.7718	Fijian dollars
Finland	3.832	Finnish markkaa
France	4.407	French francs
Gabon	221.0	C.F.A. francs
Gambia	1.538	Gambian dalasis
Germany, W.	2.748	Deutsche marks
Ghana	1.138	New Ghanaian cedis
Greece	30.00	Greek drachmas
Guatemala	1.000	Guatemalan quetzals
Guinea	20.46	Guinean syli
Guyana	2.092	Guyanese dollars
Haiti	5.000	Haitian gourdes
Honduras	2.000	Honduran lempiras
Hong Kong	5.140	Hong Kong dollars
Hungary	24.84	Hungarian forints
Iceland	91.00	Icelandic kronur
India	7.600	Indian rupees
Indonesia	417.0	Indonesian rupiahs
Iran	67.50	Iranian rials
Ireland	.3884	Irish pounds
Israel	4.200	Israel pounds
Italy	585.0	Italian lire
Ivory Coast	221.0	C.F.A. francs
Jamaica	.9080	Jamaican dollars
Japan	265.0	Japanese yen
Jordan	.3280	Jordanian dinars
Kenya	6.991	Kenyan shillings
Khmer Republic	229.1	Cambodian riels
Korea	397.0	Korean won
Kuwait	.2918	Kuwaiti dinars
Laos	605.0	Laotian kip

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1973 (CONTINUED)

COUNTRY	RATE OF EXCHANGE F.C. TO $1.00	TYPE OF CURRENCY
Lebanon	2.512	Lebanese pounds
Lesotho	.7035	South African rands
Libya	.2945	Libyan dinars
Luxembourg	38.60	Luxembourg francs
Malagasy	221.0	Malagasy francs
Malawi	.7945	Malawi kwachas
Malaysia	2.468	Malaysian dollars
Mali	442.0	Malian francs
Malta	.3645	Maltese pounds
Martinique	4.386	French francs
Mauritania	221.0	C.F.A. francs
Mauritius	5.160	Mauritian rupees
Mexico	12.49	Mexican pesos
Morocco	4.106	Moroccan dirhams
Mozambique	24.49	Mozambique escudos
Nepal	11.03	Nepalese rupees
Netherlands	2.838	Netherlands guilders
Netherlands Antilles	1.786	Netherlands Antilles florins
New Zealand	.7464	New Zealand dollars
Nicaragua	7.000	Nicaraguan cordobas
Niger	221.0	C.F.A. francs
Nigeria	.6533	Nigerian nairas
Norway	5.675	Norwegian kroner
Pakistan	9.900	Pakistani rupees
Panama	1.000	Panamanian balboas
Paraguay	126.0	Paraguayan guaranis
Peru	43.38	Peruvian soles
Philippines	6.770	Philippine pesos
Poland	19.92	Polish zlotys
Portugal	24.61	Portuguese escudos
Rhodesia	.7186	Rhodesian dollars
Rumania	14.24	Rumanian lei
Rwanda	90.99	Rwandan francs
Saudi Arabia	3.735	Saudi Arabian riyals
Senegal	221.0	C.F.A. francs
Sierra Leone	.8035	Sierra Leonean leones
Singapore	2.468	Singaporan dollars
Somali	6.127	Somali shillings
South Africa	.7035	South African rands

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1973 (CONTINUED)

COUNTRY	RATE OF EXCHANGE F.C. TO $1.00	TYPE OF CURRENCY
Spain	58.12	Spanish pesetas
Sri Lanka (Ceylon)	6.098	Ceylonese rupees
Sudan	.3980	Sudanese pounds
Surinam	1.754	Netherlands Antilles florins
Sweden	4.529	Swedish kronor
Switzerland - Bern	3.099	Swiss francs
Syrian Arab Republic	4.000	Syrian pounds
Tanzania	6.948	Tanzanian shillings
Thailand	20.80	Thai baht
Togo	221.0	C.F.A. francs
Trinidad	1.927	Trinidadian & Tobogan dollars
Tunisia	.4117	Tunisian dinars
Turkey	14.00	Turkish liras
Uganda	6.974	Ugandan shillings
Union of Soviet Socialist Republics	.7500	Soviet roubles
United Kingdom	.3908	(British) pounds sterling
Upper Volta	221.0	C.F.A. francs
Uruguay	895.0	Uruguayan pesos
Venezuela	4.280	Venezuelan bolivares
Viet-Nam	500.0	Viet-Namese piastres
Yemen (Aden)	2.900	Southern Yemeni dinars
Yemen (San'a)	4.525	Yemeni rials
Yugoslavia	16.59	Yugoslav dinars
Zaire, Republic of (Kinshasa)	.5000	Zairian zaires
Zambia	.6387	Zambian kwachas

* The country previously shown as Republic of Congo is now Zaire, Republic of (Kinshasa)

THE DEPARTMENT OF THE TREASURY
BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
JUNE 30, 1973

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1973

AMENDMENT NO. 2

For reporting purposes, use the following rate of exchange for November and December transactions.

COUNTRY - CURRENCY	F.C. TO $1.00
Chile - Chilean escudos	780.0

THE DEPARTMENT OF THE TREASURY
BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
NOVEMBER 30, 1973

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1973

AMENDMENT NO. 1

For reporting purposes, use the following rates of exchange for November and December transactions.

COUNTRY - CURRENCY	F.C. TO $1.00
Afghanistan - Afghan afghanis	51.00
Greece - Greek drachmas	27.00
Khmer Republic - Cambodian riels	300.8

THE DEPARTMENT OF THE TREASURY
BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
FINANCIAL OPERATIONS
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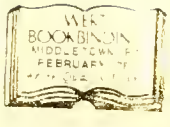

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